

Governor's Office of Management and Budget		
Bills Outstanding - Summary		
\$ in millions		
Bills at Comptroller	<i>Feb. 2014</i>	<i>Feb. 2015</i>
Higher Education	149	158
Education (Elementary, Secondary & Higher Ed)	\$ 1,710	\$ 1,831
Health Care (Medicaid & Group Health Insurance)	\$ 1,142	\$ 1,829
Social Services	\$ 325	\$ 351
Local Transportation Agencies	\$ 292	\$ 304
Local Governments	\$ 243	\$ 261
Transfers to Other State Funds	\$ 836	\$ 401
All Other Bills at Comptroller	\$ 230	\$ 358
Total Bills at Comptroller	\$ 4,777	\$ 5,334
Bills Held at Agencies		
Net Group Health Insurance	\$ 915	\$ 1,691
Human Services Agencies	\$ -	\$ 101
Other Bills (Tax Refunds + Unpaid Wages)	\$ 125	\$ 125
Total Bills Held at Agencies*	\$ 1,040	\$ 1,917
Total Bills Outstanding	\$ 5,816	\$ 7,251

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) March 15, 2015.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY15 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of February 28, 2015 total about \$897 million.

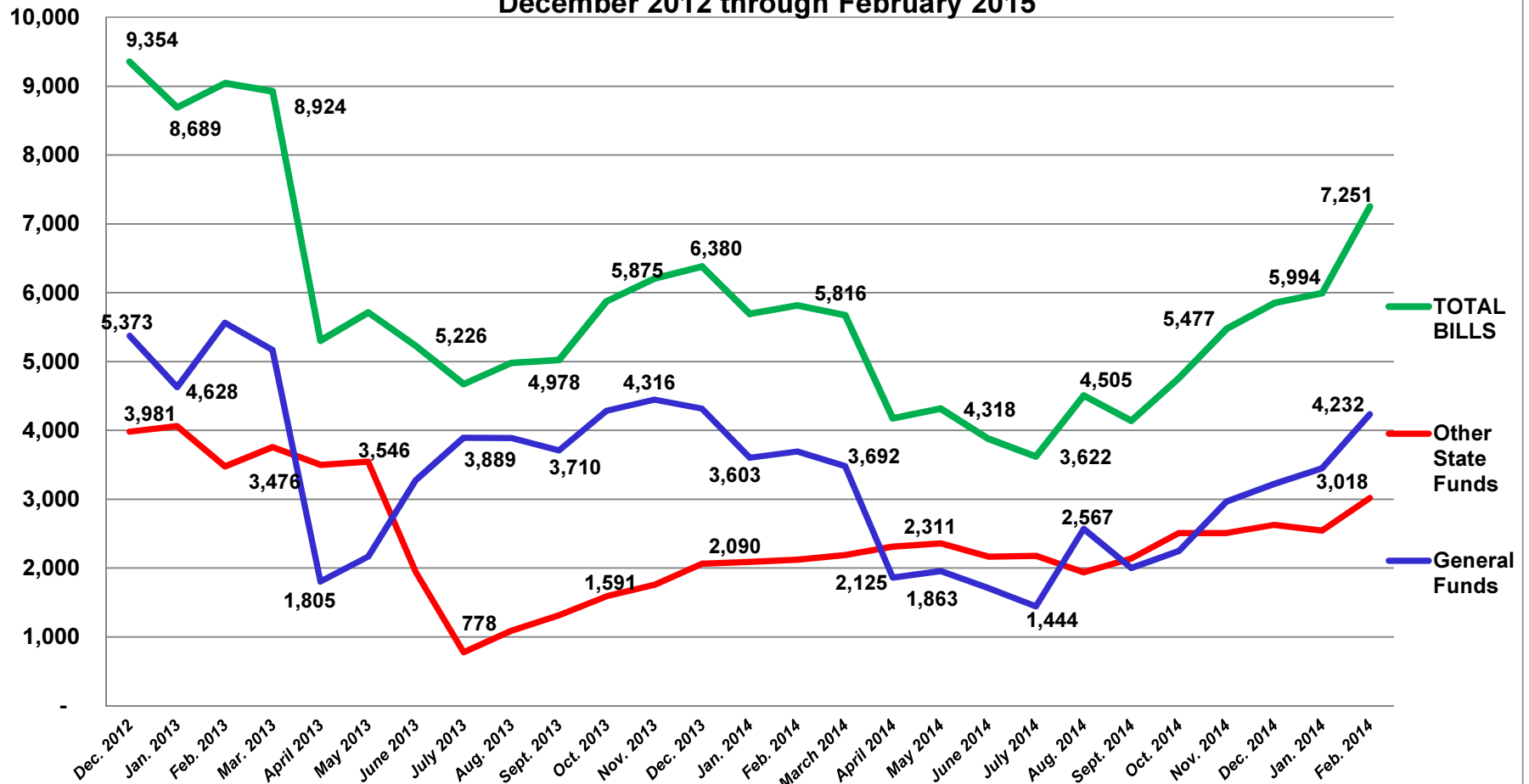
Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
Bills at Human Services Agencies	Jan. 2015	Feb. 2015	
Department of Human Services (DHS)			
Division of Developmental Disabilities	\$ -	\$ -	
Division of Mental Health	\$ -	\$ -	
Home Services Program	\$ -	\$ -	
Early Intervention	\$ 22	\$ 16	
Child Care	\$ -	\$ 85	
Total Bills at DHS	\$ 22	\$ 101	
Healthcare and Family Services*	\$ -	\$ -	
Dept. on Aging	\$ -	\$ -	
Dept. of Children and Family Services	\$ -	\$ -	
Dept. of Public Health	\$ -	\$ -	
Total Bills at Human Services Agencies	\$ 22	\$ 101	

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Governor's Office of Management and Budget Bills Backlog - By Fund

December 2012 through February 2015



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) March 15, 2015

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2014					Fiscal Year 2015							
	Year To Date												
\$ in millions													
Bills at Comptroller	Feb. 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	Sept. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015
Education (Elementary, Secondary & Higher Ed)	\$ 1,710	\$ 1,627	\$ 915	\$ 919	\$ 704	\$ 813	\$ 1,005	\$ 1,314	\$ 1,689	\$ 1,689	\$ 1,687	\$ 1,722	\$ 1,831
Health Care (Medicaid & Group Health Insurance)	\$ 1,142	\$ 1,043	\$ 442	\$ 490	\$ 340	\$ 140	\$ 610	\$ 471	\$ 438	\$ 893	\$ 1,195	\$ 1,507	\$ 1,829
Social Services	\$ 325	\$ 318	\$ 37	\$ 135	\$ 188	\$ 78	\$ 241	\$ 236	\$ 251	\$ 346	\$ 353	\$ 339	\$ 351
Local Transportation Agencies	\$ 292	\$ 283	\$ 304	\$ 310	\$ 341	\$ 259	\$ 302	\$ 180	\$ 238	\$ 269	\$ 280	\$ 291	\$ 304
Local Governments	\$ 243	\$ 197	\$ 196	\$ 319	\$ 266	\$ 192	\$ 189	\$ 68	\$ 122	\$ 204	\$ 144	\$ 105	\$ 261
Transfers to Other State Funds	\$ 836	\$ 754	\$ 713	\$ 546	\$ 426	\$ 704	\$ 527	\$ 246	\$ 244	\$ 362	\$ 400	\$ 276	\$ 401
All Other Bills at Comptroller	\$ 230	\$ 238	\$ 143	\$ 142	\$ 138	\$ 65	\$ 210	\$ 201	\$ 297	\$ 271	\$ 303	\$ 330	\$ 358
Total Bills at Comptroller	\$ 4,777	\$ 4,460	\$ 2,750	\$ 2,861	\$ 2,405	\$ 2,250	\$ 3,085	\$ 2,717	\$ 3,279	\$ 4,034	\$ 4,361	\$ 4,569	\$ 5,334
Bills Held at Agencies													
Net Group Health Insurance	\$ 915	\$ 1,099	\$ 1,216	\$ 1,259	\$ 1,359	\$ 1,309	\$ 1,357	\$ 1,361	\$ 1,398	\$ 1,351	\$ 1,360	\$ 1,293	\$ 1,691
Human Services Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ 26	\$ 13	\$ 22	\$ 101
Other Bills (Tax Refunds + Unpaid Wages)	\$ 125	\$ 113	\$ 208	\$ 199	\$ 113	\$ 63	\$ 63	\$ 63	\$ 63	\$ 67	\$ 119	\$ 110	\$ 125
Total Bills Held at Agencies*	\$ 1,040	\$ 1,212	\$ 1,424	\$ 1,457	\$ 1,473	\$ 1,372	\$ 1,420	\$ 1,423	\$ 1,482	\$ 1,444	\$ 1,491	\$ 1,425	\$ 1,917
Total Bills Outstanding	\$ 5,816	\$ 5,671	\$ 4,174	\$ 4,318	\$ 3,877	\$ 3,622	\$ 4,505	\$ 4,141	\$ 4,761	\$ 5,477	\$ 5,852	\$ 5,994	\$ 7,251

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